

NORTH GREENBUSH COMMON TREASURER'S REPORT

February 2026

Available Cash Balance as of
January 31, 2026 per Book Balance

General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
\$ 3,301.75	\$ 2,522,127.49	\$ 5,000.00	\$ 5,000.00

Add: Receipts Collected During the Month:

Real Property Taxes	\$ -	\$ -	\$ -	\$ -
PILOT	\$ -	\$ -	\$ -	\$ -
STAR Reimbursement	\$ -	\$ -	\$ -	\$ -
Interest on Property Taxes	\$ -	\$ -	\$ -	\$ -
Health Services/LSI	\$ -	\$ -	\$ -	\$ -
Special Ed Billing	\$ -	\$ -	\$ -	\$ -
Interest & Earnings on Investments	\$ -	\$ 6,255.85	\$ -	\$ -
Refund of Prior Year BOCES	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Other	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -
Grant Payments	\$ -	\$ 16,236.00	\$ -	\$ -
Indirect Cost	\$ -	\$ -	\$ -	\$ -
BOCES Aid	\$ -	\$ -	\$ -	\$ -
Textbook/Lottery Aid	\$ -	\$ -	\$ -	\$ -
Computer Software Aid	\$ -	\$ -	\$ -	\$ -
Library Aid	\$ -	\$ -	\$ -	\$ -
Other State Aid	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 160,165.63	\$ -	\$ -	\$ -
CPSE Reimbursement	\$ -	\$ 3,436.95	\$ -	\$ -
Total:	\$ 160,165.63	\$ 25,928.80	\$ -	\$ -

Less: Disbursements During the Month:

By Check	\$ 90,562.35	\$ -	\$ -	\$ -
By Wire, Payroll, & Interfund Transfer	\$ 70,207.72	\$ 160,165.63	\$ -	\$ -
Bond / BAN Payment	\$ -	\$ -	\$ -	\$ -
Total:	\$ 160,770.07	\$ 160,165.63	\$ -	\$ -

Available Cash Balance as of
January 31, 2026 per Book Balance

\$ 2,697.31	\$ 2,387,890.66	\$ 5,000.00	\$ 5,000.00
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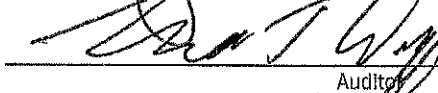
Reconciliation with Bank Statements:

	A200	A201	F200	H200
Balance Per Bank Statements:	\$ 1,440.21	\$ 2,482,779.26	\$ 5,000.00	\$ 5,000.00
Less: Outstanding Checks:	\$ (70,618.30)	\$ -	\$ -	\$ -
Other Debits (Monthly ERS)	\$ (604.44)	\$ -	\$ -	\$ -
Add: Deposits in Transit:	\$ 72,479.84	\$ (94,888.60)	\$ -	\$ -
Tax Payments in Transit	\$ -	\$ -	\$ -	\$ -
Returned Check	\$ -	\$ -	\$ -	\$ -
Adjusted Bank Balance:	\$ 2,697.31	\$ 2,387,890.66	\$ 5,000.00	\$ 5,000.00

Prepared By:


District Treasurer

Reviewed By:


Auditor

Approved By:


Superintendent



Account: General Fund Checking
 Cash Account(s): A 200

Ending Bank Balance:		1,440.21
Outstanding Checks (See listing below):	-	70,618.30
Deposits in Transit:	+	72,479.84
Other Credits:	+	0.00
Other Debits:	-	604.44

Adjusted Ending Bank Balance:	2,697.31
Cash Account Balance:	2,697.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/11/2026	23417	Amazon Capital Services	190.86
02/11/2026	23418	Card Services	355.09
02/11/2026	23419	Charter Communications	235.00
02/11/2026	23420	Country True Value Hardware	5.99
02/11/2026	23421	County Waste	98.55
02/11/2026	23423	Enlarged City School District of Troy	52,000.00
02/11/2026	23427	Tom Phibbs Lawn Care	1,183.53
02/26/2026	23429	eCLIPSE Network Solutions, LLC	2,478.00
02/26/2026	23430	Key Communications	49.00
02/26/2026	23431	National Grid 51357-38078	6,433.39
02/26/2026	23432	NCS Pearson, Inc.	17.55
02/26/2026	23433	Questar III	7,218.27
02/26/2026	23434	Sharp Electronics	87.67
02/26/2026	23435	Sycaway Creamery, Inc.	150.40
02/26/2026	23436	USX Pest	115.00
Outstanding Check Total:			70,618.30


 Prepared By


 Approved By

North Greenbush Common School District

Cash Account Transactions Report From 2/1/2026 To 2/28/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash In Checking						
	02/11/2026	58			BALANCE 07/01/2025 - 01/31/2026		0.00	0.00	3,301.75
	02/11/2026	58			Payroll - 02/13/26 Def Comp	JE-9	383.20	0.00	3,684.95
	02/11/2026	58			Payroll - 02/13/26 NYS Taxes	JE-9	1,521.10	0.00	5,206.05
	02/11/2026	58			Payroll - 02/13/26 Fed Taxes	JE-9	8,491.78	0.00	13,697.83
	02/11/2026	58			Payroll - 02/13/26 Net Payroll	JE-9	28,633.70	0.00	42,331.53
	02/12/2026	59			Warrant - 02/10/26	JE-9	64,315.10	0.00	106,646.63
	02/26/2026	60			Payroll - 02/27/26 Def Comp	JE-9	283.20	0.00	106,929.83
	02/26/2026	60			Payroll - 02/27/26 NYS Taxes	JE-9	1,212.30	0.00	108,142.13
	02/26/2026	60			Payroll - 02/27/26 Fed Taxes	JE-9	6,669.24	0.00	114,811.37
	02/26/2026	60			Payroll - 02/27/26 Net Payroll	JE-9	22,408.76	0.00	137,220.13
	02/26/2026	61			Warrant - 02/26/26	JE-9	26,247.25	0.00	163,467.38
	02/28/2026				See Cash Disbursement Schedule 32	CD-32	0.00	64,315.10	99,152.28
	02/28/2026				See Cash Disbursement Schedule 33	CD-33	0.00	39,029.78	60,122.50
	02/28/2026				See Cash Disbursement Schedule 34	CD-34	0.00	31,177.94	28,944.56
	02/28/2026				See Cash Disbursement Schedule 35	CD-35	0.00	26,247.25	2,697.31
Grand Totals:							160,165.63	160,770.07	2,697.31



Account: General Fund Money Market
Cash Account(s): A 201

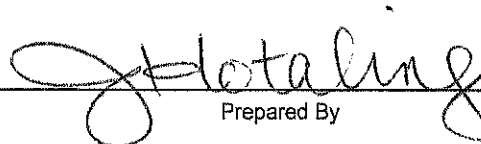
Ending Bank Balance:		2,482,779.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	94,888.60

Adjusted Ending Bank Balance:	2,387,890.66
Cash Account Balance:	2,387,890.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

North Greenbush Common School District

Cash Account Transactions Report From 2/1/2026 To 2/28/2026



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201		Cash In Money Market								
	02/09/2026	985				BALANCE 07/01/2025 - 01/31/2026		0.00	0.00	2,522,127.49
	02/11/2026	58				Title IA Final Payment 25-26	CR-7	16,236.00	0.00	2,538,363.49
	02/12/2026	59				Payroll - 02/13/26	JE-9	0.00	39,029.78	2,499,333.71
	02/26/2026	60				Warrant - 02/10/26	JE-9	0.00	64,315.10	2,435,018.61
	02/26/2026	61				Payroll - 02/27/26	JE-9	0.00	30,573.50	2,404,445.11
	02/26/2026	986				Warrant - 02/26/26	JE-9	0.00	26,247.25	2,378,197.86
	02/26/2026					CPSE Reimbursement - Rens County	CR-7	3,436.95	0.00	2,381,634.81
	02/28/2026	987				February Interest	CR-7	6,255.85	0.00	2,387,890.66
Grand Totals:								25,928.80	160,165.63	2,387,890.66



Account: Special Aid Fund
Cash Account(s): F 200

Ending Bank Balance:		5,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,000.00
Cash Account Balance:	5,000.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

North Greenbush Common School District

Cash Account Transactions Report From 2/1/2026 To 2/28/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200			Cash In Checking						
					BALANCE 07/01/2025 - 01/31/2026		0.00	0.00	5,000.00
					Grand Totals:		0.00	0.00	5,000.00



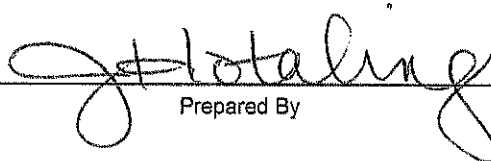
Account: Capital Fund
 Cash Account(s): H 200

Ending Bank Balance:		5,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,000.00
Cash Account Balance:	5,000.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


 Prepared By


 Approved By

North Greenbush Common School District

Cash Account Transactions Report From 2/1/2026 To 2/28/2026



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200		Cash in Checking								
						BALANCE 07/01/2025 - 01/31/2026		0.00	0.00	5,000.00
						Grand Totals:		0.00	0.00	5,000.00

North Greenbush Common School District

Revenue Status Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	Real Property Taxes	2,402,437.00	0.00	2,402,437.00	2,303,734.87	98,702.13
A.1040	Appropriation Of Planned Balance	124,583.00	0.00	124,583.00	0.00	124,583.00
A.1081	Other Payments In Lieu of Taxes	65,000.00	0.00	65,000.00	46,192.87	18,807.13
A.1085	STAR Reimbursement	60,000.00	0.00	60,000.00	58,396.00	1,604.00
A.1090	Interest & Penalties	4,000.00	0.00	4,000.00	1,264.34	2,735.66
A.2230	Day School Tuition; Special Education	165,000.00	0.00	165,000.00	0.00	165,000.00
A.2280	Health Services for Other Districts	175,000.00	0.00	175,000.00	0.00	175,000.00
A.2401	Interest & Earnings	8,500.00	0.00	8,500.00	49,611.99	-41,111.99
A.2701	Refund BOCES Services- Prior Year	2,500.00	0.00	2,500.00	0.00	2,500.00
A.2703	Refund Of Prior Years Expenditures	1,500.00	0.00	1,500.00	0.00	1,500.00
A.2705	Gifts and Donations	50.00	0.00	50.00	0.00	50.00
A.2770	Other Unclassified Revenues	0.00	0.00	0.00	3.87	-3.87
A.2801	Interfund Revenues	1,500.00	0.00	1,500.00	0.00	1,500.00
A.3102	Lottery Aid	1,500.00	0.00	1,500.00	2,310.00	-810.00
A.3103	BOCES Aid	18,790.00	0.00	18,790.00	0.00	18,790.00
A.3260	Textbook Aid	1,500.00	0.00	1,500.00	0.00	1,500.00
A.3262	Computer Software Aid	2,000.00	0.00	2,000.00	0.00	2,000.00
A.3263	Library A/V Loan Program Aid	2,000.00	0.00	2,000.00	0.00	2,000.00
A.3289	Other State Aid (CPSE Reimbursement)	1,000.00	0.00	1,000.00	3,447.95	-2,447.95
A.4601	Medicaid Reimbursement	1,000.00	0.00	1,000.00	0.00	1,000.00
A Totals:		3,037,860.00	0.00	3,037,860.00	2,464,961.89	572,898.11

		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		3,037,860.00	0.00	3,037,860.00	2,464,961.89	572,898.11

INSTRUCTION CONTRACT

**2026-2027 School Year
 2027-2028 School Year
 2028-2029 School Year**

This agreement made the 29th day of January, 2026 between the North Greenbush Common School District ("North Greenbush"), County of Rensselaer, New York and the Averill Park Central School District ("Averill Park"), County of Rensselaer, New York.

WHEREAS, North Greenbush is duly empowered to enter into a contract with Averill Park whereby all or part of the children of school age in grades K through 12 residing in the North Greenbush School District, shall be entitled to be taught in the Averill Park School District during the school years 2026-2027, 2027-2028, 2028-2029 commencing July 1, 2026, pursuant to the applicable provisions of the Education Law, and

WHEREAS, Averill Park is willing to accept students who reside in North Greenbush for education in Averill Park on a tuition payment basis.

NOW THEREFORE it is agreed that North Greenbush will pay to Averill Park tuition for North Greenbush students admitted to Averill Park in accordance with the following terms:

1. General Education Students: North Greenbush will pay "base tuition" rates for regular education students per the following schedule:

	<u>K-6</u>	<u>7-12</u>
2026-2027	\$9,322	\$9,567
2027-2028	\$9,508	\$9,758
2028-2029	\$9,698	\$9,953

2. Students with Special Needs -- Regular School Year:
 - a. Tuition for students with special needs placed by the Averill Park Committee on Special Education (CSE) in a *Self-Contained Classroom*, Private School or BOCES placement will be paid by North Greenbush based on the actual program costs incurred by Averill Park rather than on the base tuition schedule above, less any high cost private or public special education aid received by Averill Park.
 - b. North Greenbush will pay a 5% administrative fee based on the net tuition cost after consideration of any high cost private or public special education aid received by Averill Park for students billed under 2.a.
 - c. Tuition for students with special needs receiving services within the Averill Park School District as determined by the Averill Park CSE (*such as Resource Room, Consultant Teacher, Special Class or Related Services*) will be paid by North Greenbush based on the actual costs of providing those additional services incurred by Averill Park, plus the base tuition charge as detailed in the schedule above, except for those students for whom the cost of their services generate high cost public special education aid. Tuition for these students will be based on 2.a above.
 - d. The Averill Park CSE shall determine the program and placement for any north Greenbush students admitted under this Agreement. North Greenbush may have a representative participate in such determinations if they wish to do so.
3. Students with Special Needs -- Extended School Year (ESY):

North Greenbush will pay 20% of the actual costs incurred by Averill Park for students attending the Averill Park in-district ESY program, a BOCES ESY program or other private placement ESY program. No additional administrative fee is applicable to the ESY cost.

4. Transportation:

North Greenbush is responsible for all transportation services and the cost of such services required to transport students to their designated Averill Park school building or other student program placement, including any special education placement.

5. Billing:

Billing will be prorated based on a student's attendance period for any partial year enrollment. Bills will be issued semi-annually in January and June. Payment is to be made within thirty (30) days of receipt. In the event the tuition for a particular student or students is disputed, the payment may be withheld as to the disputed student or students only, pending resolution, providing that full payment for the remainder of the invoice is paid in a timely fashion. For Students with Special Needs, billing will reflect estimated costs for the year which will be reconciled upon the completion of the school year for a final billing for such students.

In consideration of such payments, all North Greenbush children covered under this contract shall be admitted into the public schools of the Averill Park School District and shall be taught therein, during the term of such contract. Such children shall be entitled to and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the Averill Park School District and are subject to the same rules of conduct as apply to the resident children of Averill Park.

It is mutually agreed that this contract shall not become valid or binding upon either party hereto, until the same shall be approved by the Boards of Education of each party, the District Superintendent, and the Commissioner of Education.

[Signature]
President, Board of Education
Averill Park Central School District
2/9/26
Date

President, Board of Education
North Greenbush Common School District

Date

APPROVAL OF THE DISTRICT SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of the Education Law. I therefore approve same.

District Superintendent of Schools

County

Supervisory District

Date

**SOUTH COLONIE CENTRAL SCHOOL DISTRICT
CONTRACT FOR HEALTH AND WELFARE SERVICES**

This agreement made in duplicate this 24 day of February, 2026, by and between **South Colonie Central School District**, Town of Colonie, County of Albany, New York, party of the first part;

North Greenbush Common School District, Town(s) City of Rensselaer, County of Rensselaer, New York, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in the district designated as party of the second part and attending nonpublic schools in the **South Colonie Central School District**, town of Colonie, County of Albany, New York, said services to begin on September 4, 2025 and end June 26, 2026.

Now, therefore, the said party of the second part hereby agrees to pay the party of the first part the cost per pupil of 942.51 for health and welfare services to be provided under section 912 to approximately 3 child/children residing in said school district Town(s)(City) of Rensselaer County (Counties) of Rensselaer, New York and attending nonpublic schools in **South Colonie Central School District**, Town of Colonie County of Albany, New York.

And the party of the first part hereby agrees with the party of the second part as follows:

1. That the health and welfare services provided under section 912 shall consist of the following:

- Physician Services
- School Nurse Services
- School Psychological Services
- School Speech Services
- School Social Worker Services

Such services include services performed by a physician, school nurse, school psychologist, school speech pathologist, school social worker, and may also include vision and hearing tests, the taking of medical histories and health records and the administration of emergency care programs for ill or injured pupils while attending school.

2. The party of the first part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use by physicians, school nurse, school psychologist, speech pathologist and school social worker (i.e., scales, vision and hearing testing devices, health record forms, first-aid supplies and all other readily transportable equipment and supplies pertaining to delivery of services.)

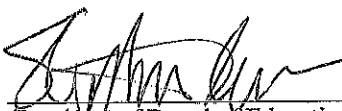
It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include and teaching service.

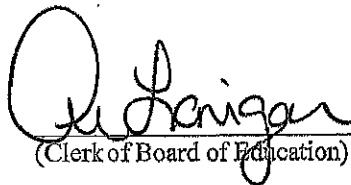
It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the District Superintendent of Schools.

APPROVED BY
BOARD OF EDUCATION

2-24-2026

In Witness, Whereof, the parties have herunto set their hands the day and year above written.


(President of Board of Education) SOUTH COLONIE CENTRAL SCHOOL DISTRICT (Party of the First Part) 102 LORALEE DRIVE ALBANY, NY 12205 (Post Office Address)


(Clerk of Board of Education) SOUTH COLONIE CENTRAL SCHOOL DISTRICT (Party of the First Part) 102 LORALEE DRIVE ALBANY, NY 12205 (Post Office Address)

(President of Board of Education) (Party of the Second Part) (Post Office Address)

(Clerk of Board of Education) (Party of the Second Part) (Post Office Address)

Wynantskill Union Free School District
Contract for Health Services

RECEIVED FEB 24 2026

THIS AGREEMENT made in duplicate this 1st day of September, by and between the Board of Education of the **North Greenbush Common School District**, party of the first part, and the Wynantskill Union Free School District, County of Rensselaer, State of New York, party of the second part.

WITNESSETH, that whereas the party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and services for children residing in said school district and attending non-public schools in the Wynantskill Union Free School district, to begin on September 1, 202 and to end June 30, 2026:

Now, therefore, the said party of the first part hereby agrees to pay the party of the second part the sum of **\$970.90** per child for health and services to the provided under Section 912 to approximately 7 child(ren) residing in the **North Greenbush Common School District** attending non-public schools in the Wynantskill Union Free School District.

And the party of the second part hereby agrees with the party of the first part as follows: That the health services shall consist of: **school speech correction services, school psychological services, and nurse services.**

Such services may include, but are not limited to all services performed by a physician, nurse, school psychologist or school speech correctionist, and may also include vision and hearing tests, the taking of medical histories and the administration of health screening tests, the maintenance of cumulative health records and administration of emergency care programs for ill or injured pupils.

The party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use for the school nurse, psychologist and speech correctionist.

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching services.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the Superintendent of Schools.

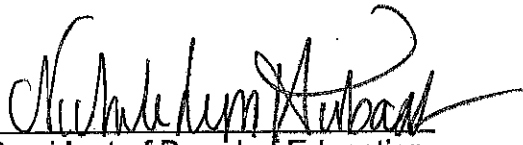
In witness whereof, the parties have hereunto set their hands the day and year above written.

Trustee or President of
Board of Education
(Party of First part)

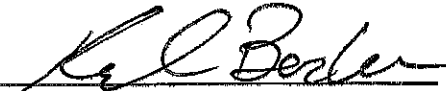
Post Office Address

Trustee or Clerk of
Board of Education
(Party of the First Part)

Post Office Address


President of Board of Education
Wynantskill Union Free School
District

25 East Avenue
Troy, NY 12180

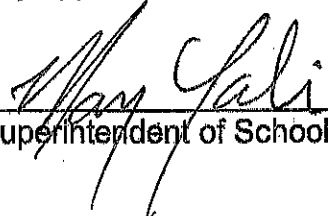

Clerk of Board of Education
Wynantskill Union Free School
District

25 East Avenue
Troy, NY 12180

APPROVAL OF SUPERINTENDENT

I have examined the above contract and hereby approve the same.

2/10/2026
Date


Superintendent of Schools